

Perpetual Federal Savings Bank

120 North Main Street

Urbana, Ohio

Phone: (937) 653-1700 Fax: (937) 653-7100

Investment Rates As of February 2, 2019

	Minimum Balance	Interest Rate	Annual Percentage Yield **(APY)
Passbook Savings	\$ 10.00	0.18%	0.18%
*Money Fund Savings	\$ 10.00	0.18%	0.18%
	\$ 2,500.00	0.30%	0.30%
NOW Checking	\$ 100.00	0.18%	0.18%
*Super NOW Checking	\$ 100.00	0.18%	0.18%
	\$ 2,500.00	0.25%	0.25%

Fees could reduce the earning on the account.

*Minimum to open Money Fund and Super NOW is \$2,500.00.

	Minimum Balance	Interest Rate	Annual Percentage Yield **(APY)
Certificates			
6 Month	\$ 1,000.00	0.85%	0.85%
12 Month	\$ 1,000.00	1.65%	1.66%
18 Month	\$ 1,000.00	2.25%	2.28%
24 Month	\$ 1,000.00	2.35%	2.38%
30 Month	\$ 1,000.00	2.85%	2.89%
36 Month	\$ 1,000.00	3.05%	3.10%
48 Month	\$ 1,000.00	3.08%	3.13%
60 Month	\$ 1,000.00	3.10%	3.15%

A penalty may be imposed for early withdrawal.

Quoted rates are subject to change daily.

**Quoted APYs may be rounded up to the nearest hundredth decimal.

